

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
HOURLY/INTERN												
H00001	0870	100	0863		18,235.00	1.01	11,014.00	0.00	11,000.00	0.00	11,000.00	0.00
					18,235.00	1.01	11,014.00	0.00	11,000.00	0.00	11,000.00	0.00
TREASURY COORDINATOR II												
H00003	0844	100	0164		47,977.00	1.19	0.00	0.00	105,326.00	2.60	105,326.00	2.60
					47,977.00	1.19	0.00	0.00	105,326.00	2.60	105,326.00	2.60
CASH MANAGER I												
H00005	0844	100	0164		8,099.00	0.23	0.00	0.00	17,795.00	0.50	17,795.00	0.50
					8,099.00	0.23	0.00	0.00	17,795.00	0.50	17,795.00	0.50
CASH MANAGER II												
H00006	0844	100	0164		19,151.00	0.46	0.00	0.00	42,034.00	1.00	42,034.00	1.00
					19,151.00	0.46	0.00	0.00	42,034.00	1.00	42,034.00	1.00
TREASURY ANALYST I												
H00008	0844	100	0164		16,775.00	0.42	0.00	0.00	36,922.00	1.00	36,922.00	1.00
					16,775.00	0.42	0.00	0.00	36,922.00	1.00	36,922.00	1.00
TREASURY ANALYST II												
H00009	0844	100	0164		24,250.00	0.56	0.00	0.00	40,510.00	1.00	40,510.00	1.00
					24,250.00	0.56	0.00	0.00	40,510.00	1.00	40,510.00	1.00
DIR POLICY/LEGISLATIVE AFFAIRS												
H00018	0844	100	0164		0.00	0.00	0.00	0.00	70,246.00	1.00	70,246.00	1.00
					0.00	0.00	0.00	0.00	70,246.00	1.00	70,246.00	1.00
TIME DEPOSIT COORDINATOR II												
H00021	0844	100	0164		0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
FISCAL COORDINATOR												
H00311	0844	100	0164		0.00	0.00	18,608.00	0.70	20,595.00	0.70	20,595.00	0.70
					0.00	0.00	18,608.00	0.70	20,595.00	0.70	20,595.00	0.70
DIR OF UNCLM PROP & GEN SRVS												

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863		81,468.00	1.00	81,718.00	1.00	81,718.00	1.00	81,718.00	1.00
					81,468.00	1.00	81,718.00	1.00	81,718.00	1.00	81,718.00	1.00
COMMUNICATIONS COORDINATOR												
H00452	0844	100	0164		42,265.00	1.00	41,300.00	1.00	41,266.00	1.00	41,266.00	1.00
					42,265.00	1.00	41,300.00	1.00	41,266.00	1.00	41,266.00	1.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		54,549.00	2.06	57,213.00	2.00	27,232.00	1.00	27,232.00	1.00
					54,549.00	2.06	57,213.00	2.00	27,232.00	1.00	27,232.00	1.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863		0.00	0.00	0.00	0.00	30,605.00	1.00	30,605.00	1.00
					0.00	0.00	0.00	0.00	30,605.00	1.00	30,605.00	1.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		48,093.00	1.00	48,421.00	1.00	48,382.00	1.00	48,382.00	1.00
					48,093.00	1.00	48,421.00	1.00	48,382.00	1.00	48,382.00	1.00
COMPLIANCE AUDITOR												
H00904	0844	100	0164		19,834.00	0.54	36,952.00	1.00	0.00	0.00	0.00	0.00
					19,834.00	0.54	36,952.00	1.00	0.00	0.00	0.00	0.00
PROCESSING CLERK I												
H07655	0870	100	0863		58,720.00	2.50	88,551.00	3.60	87,132.00	3.60	87,132.00	3.60
					58,720.00	2.50	88,551.00	3.60	87,132.00	3.60	87,132.00	3.60
PROCESSING CLERK II												
H07657	0870	100	0863		147,026.00	5.59	137,081.00	5.00	140,206.00	5.00	140,206.00	5.00
					147,026.00	5.59	137,081.00	5.00	140,206.00	5.00	140,206.00	5.00
PROCESSING CLERK III												
H07658	0870	100	0863		35,974.00	1.23	38,470.00	1.00	36,248.00	1.00	36,248.00	1.00
					35,974.00	1.23	38,470.00	1.00	36,248.00	1.00	36,248.00	1.00
SECURITIES SPECIALIST												

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
SECURITIES SPECIALIST													
H07660	0870	100	0863			66,941.00	2.00	67,551.00	2.00	67,496.00	2.00	67,496.00	2.00
						66,941.00	2.00	67,551.00	2.00	67,496.00	2.00	67,496.00	2.00
STATE TREASURER													
H09301	0844	100	0164			107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
						107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER													
H09302	0844	100	0164			99,237.00	1.00	99,562.00	1.00	99,562.00	1.00	99,562.00	1.00
						99,237.00	1.00	99,562.00	1.00	99,562.00	1.00	99,562.00	1.00
SR. RECEPTIONIST													
H09304	0844	100	0164			27,650.00	1.00	27,945.00	1.00	27,922.00	1.00	27,922.00	1.00
						27,650.00	1.00	27,945.00	1.00	27,922.00	1.00	27,922.00	1.00
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164			28,093.00	1.00	28,409.00	1.00	28,366.00	1.00	28,366.00	1.00
						28,093.00	1.00	28,409.00	1.00	28,366.00	1.00	28,366.00	1.00
POLICY & GOVERNMENTAL ADVISOR													
H09310	0844	100	0164			38,628.00	0.77	55,744.00	1.00	46,210.00	1.00	46,210.00	1.00
						38,628.00	0.77	55,744.00	1.00	46,210.00	1.00	46,210.00	1.00
SPECIAL PROJECTS COORDINATOR													
H09311	0844	100	0164			12,473.00	0.45	0.00	0.00	35,590.00	1.00	35,590.00	1.00
						12,473.00	0.45	0.00	0.00	35,590.00	1.00	35,590.00	1.00
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164			43,321.00	1.00	43,641.00	1.00	43,606.00	1.00	43,606.00	1.00
						43,321.00	1.00	43,641.00	1.00	43,606.00	1.00	43,606.00	1.00
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164			33,489.00	1.00	33,793.00	1.00	33,766.00	1.00	33,766.00	1.00
						33,489.00	1.00	33,793.00	1.00	33,766.00	1.00	33,766.00	1.00
EXECUTIVE ASSISTANT II													

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
CORE					001							
STATE TREASURER - 2722000												
SALARIES & WAGES												
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164			86,815.00	2.00	41,300.00	1.00	93,692.00	2.00	93,692.00
						86,815.00	2.00	41,300.00	1.00	93,692.00	2.00	93,692.00
GENERAL COUNSEL												
H09322	0844	100	0164			62,948.00	1.00	65,850.00	1.00	74,938.00	1.00	74,938.00
						62,948.00	1.00	65,850.00	1.00	74,938.00	1.00	74,938.00
SENIOR COMPLIANCE AUDITOR												
H09324	0844	100	0164			0.00	0.00	30,445.00	1.00	0.00	0.00	0.00
						0.00	0.00	30,445.00	1.00	0.00	0.00	0.00
BANKING ANALYST I												
H09331	0844	100	0164			88,769.00	2.22	165,288.00	4.10	0.00	0.00	0.00
						88,769.00	2.22	165,288.00	4.10	0.00	0.00	0.00
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164			25,461.00	1.08	35,563.00	1.50	35,655.00	1.50	35,655.00
H09334	0843	100	0515			21,541.00	0.92	11,894.00	0.50	11,894.00	0.50	11,894.00
						47,002.00	2.00	47,457.00	2.00	47,549.00	2.00	47,549.00
ACCOUNTING ANALYST II												
H09336	0844	100	0164			23,449.00	0.54	43,641.00	1.00	0.00	0.00	0.00
						23,449.00	0.54	43,641.00	1.00	0.00	0.00	0.00
DIR OF COMMUNICATIONS												
H09341	0844	100	0164			15,494.00	0.19	65,806.00	1.00	47,422.00	1.00	47,422.00
						15,494.00	0.19	65,806.00	1.00	47,422.00	1.00	47,422.00
EXECUTIVE ASSISTANT II												
H09424	0844	100	0164			0.00	0.00	44,492.00	1.00	0.00	0.00	0.00
						0.00	0.00	44,492.00	1.00	0.00	0.00	0.00
DIRECTOR OF BANKING												
H09427	0844	100	0164			81,468.00	1.00	81,718.00	1.00	81,718.00	1.00	81,718.00
						81,468.00	1.00	81,718.00	1.00	81,718.00	1.00	81,718.00

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
APPLICATION DEVELOPER												
H09428	0844	100	0164		53,105.00	1.06	53,525.00	1.00	53,396.00	1.00	53,396.00	1.00
					53,105.00	1.06	53,525.00	1.00	53,396.00	1.00	53,396.00	1.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		41,728.00	1.04	40,543.00	1.00	76,784.00	2.00	76,784.00	2.00
					41,728.00	1.04	40,543.00	1.00	76,784.00	2.00	76,784.00	2.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164		27,064.00	0.66	41,300.00	1.00	0.00	0.00	0.00	0.00
					27,064.00	0.66	41,300.00	1.00	0.00	0.00	0.00	0.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164		64,383.00	1.96	66,332.00	2.00	45,319.00	2.00	45,319.00	2.00
					64,383.00	1.96	66,332.00	2.00	45,319.00	2.00	45,319.00	2.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164		92,497.00	1.00	93,226.00	1.00	93,226.00	1.00	93,226.00	1.00
					92,497.00	1.00	93,226.00	1.00	93,226.00	1.00	93,226.00	1.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164		52,134.00	1.00	52,468.00	1.00	52,426.00	1.00	52,426.00	1.00
					52,134.00	1.00	52,468.00	1.00	52,426.00	1.00	52,426.00	1.00
COMPUTER INFO TECHNOLOGIST II												
H09436	0844	100	0164		41,577.00	1.01	41,300.00	1.00	0.00	0.00	0.00	0.00
					41,577.00	1.01	41,300.00	1.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY MANAGER												
H09437	0844	100	0164		66,246.00	1.00	66,604.00	1.00	66,550.00	1.00	66,550.00	1.00
					66,246.00	1.00	66,604.00	1.00	66,550.00	1.00	66,550.00	1.00
CMPTR INFO TECH I												
H09438	0844	100	0164		0.00	0.00	28,057.00	1.00	32,645.00	1.00	32,645.00	1.00
					0.00	0.00	28,057.00	1.00	32,645.00	1.00	32,645.00	1.00
BUSINESS DEVELOPMENT MANAGER												

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Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
BUSINESS DEVELOPMENT MANAGER													
H09450	0844	100	0164		33,643.00	0.75	45,400.00	1.00	45,358.00	1.00	45,358.00	1.00	
					33,643.00	0.75	45,400.00	1.00	45,358.00	1.00	45,358.00	1.00	
TOTAL - PS STATE TREASURER					1,958,316.00	46.44	2,138,504.00	49.40	2,138,504.00	49.40	2,138,504.00	49.40	
TRAVEL, IN-STATE													
0	0845	140	0164		10,107.00	0.00	11,439.00	0.00	15,000.00	0.00	15,000.00	0.00	
0	2212	140	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	140	0863		0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	
					10,107.00	0.00	11,689.00	0.00	15,250.00	0.00	15,250.00	0.00	
TRAVEL, OUT-OF-STATE													
0	0845	160	0164		3,504.00	0.00	12,693.00	0.00	13,000.00	0.00	13,000.00	0.00	
0	0872	160	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					3,504.00	0.00	12,694.00	0.00	13,001.00	0.00	13,001.00	0.00	
SUPPLIES													
0	0845	190	0164		23,942.00	0.00	43,912.00	0.00	44,000.00	0.00	44,000.00	0.00	
0	2212	190	0515		41,835.00	0.00	187,799.00	0.00	187,799.00	0.00	187,799.00	0.00	
0	0872	190	0863		16,650.00	0.00	18,443.00	0.00	22,000.00	0.00	22,000.00	0.00	
					82,427.00	0.00	250,154.00	0.00	253,799.00	0.00	253,799.00	0.00	
PROFESSIONAL DEVELOPMENT													
0	0845	320	0164		15,911.00	0.00	23,000.00	0.00	32,000.00	0.00	32,000.00	0.00	
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	320	0863		650.00	0.00	600.00	0.00	1,200.00	0.00	1,200.00	0.00	
					16,561.00	0.00	23,700.00	0.00	33,300.00	0.00	33,300.00	0.00	
COMMUNICATION SERV & SUPP													

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Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
COMMUNICATION SERV & SUPP													
0	0845	340	0164			32,995.00	0.00	36,114.00	0.00	34,000.00	0.00	34,000.00	0.00
0	2212	340	0515			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	340	0863			9,675.00	0.00	14,340.00	0.00	12,546.00	0.00	12,546.00	0.00
						42,670.00	0.00	50,554.00	0.00	46,646.00	0.00	46,646.00	0.00
PROFESSIONAL SERVICES													
0	0845	400	0164			46,364.00	0.00	91,401.00	0.00	68,000.00	0.00	68,000.00	0.00
0	2212	400	0515			2,068.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
0	0872	400	0863			27,726.00	0.00	36,156.00	0.00	31,000.00	0.00	31,000.00	0.00
						76,158.00	0.00	135,557.00	0.00	107,000.00	0.00	107,000.00	0.00
HOUSEKEEPING & JANITORIAL SERV													
0	0845	420	0164			2,060.00	0.00	2,040.00	0.00	2,100.00	0.00	2,100.00	0.00
						2,060.00	0.00	2,040.00	0.00	2,100.00	0.00	2,100.00	0.00
M&R SERVICES													
0	0845	430	0164			26,028.00	0.00	17,000.00	0.00	20,000.00	0.00	20,000.00	0.00
0	2212	430	0515			2,512.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
0	0872	430	0863			23,704.00	0.00	21,709.00	0.00	23,000.00	0.00	23,000.00	0.00
						52,244.00	0.00	47,209.00	0.00	51,500.00	0.00	51,500.00	0.00
COMPUTER EQUIPMENT													
0	0845	480	0164			33,851.00	0.00	19,000.00	0.00	16,072.00	0.00	16,072.00	0.00
0	2212	480	0515			11.00	0.00	8,204.00	0.00	8,204.00	0.00	8,204.00	0.00
0	0872	480	0863			5,399.00	0.00	5,340.00	0.00	5,000.00	0.00	5,000.00	0.00
						39,261.00	0.00	32,544.00	0.00	29,276.00	0.00	29,276.00	0.00
OFFICE EQUIPMENT													

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
OFFICE EQUIPMENT													
0	0845	580	0164		16,563.00	0.00	8,952.00	0.00	8,400.00	0.00	8,400.00	0.00	
0	2212	580	0515		0.00	0.00	501.00	0.00	501.00	0.00	501.00	0.00	
0	0872	580	0863		2,247.00	0.00	1,638.00	0.00	3,300.00	0.00	3,300.00	0.00	
					18,810.00	0.00	11,091.00	0.00	12,201.00	0.00	12,201.00	0.00	
OTHER EQUIPMENT													
0	0845	590	0164		0.00	0.00	300.00	0.00	12,000.00	0.00	12,000.00	0.00	
0	2212	590	0515		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
0	0872	590	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					0.00	0.00	10,301.00	0.00	22,001.00	0.00	22,001.00	0.00	
BUILDING LEASE PAYMENTS													
0	0845	680	0164		550.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
0	0872	680	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					550.00	0.00	3,001.00	0.00	3,001.00	0.00	3,001.00	0.00	
EQUIPMENT RENTALS & LEASES													
0	0845	690	0164		24.00	0.00	1,371.00	0.00	2,000.00	0.00	2,000.00	0.00	
0	2212	690	0515		570.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	
0	0872	690	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					594.00	0.00	2,172.00	0.00	2,801.00	0.00	2,801.00	0.00	
MISCELLANEOUS EXPENSES													
0	0845	740	0164		542.00	0.00	450.00	0.00	1,100.00	0.00	1,100.00	0.00	
0	2212	740	0515		0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00	
0	0872	740	0863		275.00	0.00	220.00	0.00	400.00	0.00	400.00	0.00	
					817.00	0.00	1,566.00	0.00	2,396.00	0.00	2,396.00	0.00	
TOTAL - EE STATE TREASURER					345,763.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00	

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
CORE					001							
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
0	8718	800	0101			0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
						0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
TOTAL - PD STATE TREASURER						0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
TOTAL - CORE						2,304,079.00	46.44	2,957,776.00	49.40	2,732,776.00	49.40	2,732,776.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						2,304,079.00	46.44	2,732,776.00	49.40	2,732,776.00	49.40	2,732,776.00

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY14-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
TREASURY COORDINATOR II												
H00003	0844	100	0164		0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00
					0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00
CASH MANAGER I												
H00005	0844	100	0164		0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
					0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
CASH MANAGER II												
H00006	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
TREASURY ANALYST I												
H00008	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
TREASURY ANALYST II												
H00009	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
DIR POLICY/LEGISLATIVE AFFAIRS												
H00018	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
FISCAL COORDINATOR												
H00311	0844	100	0164		0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
					0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
COMMUNICATIONS COORDINATOR												
H00452	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
RESEARCH SPECIALIST												

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY14-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
RESEARCH SPECIALIST												
H00501	0870	100	0863		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
PROCESSING CLERK I												
H07655	0870	100	0863		0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
					0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
PROCESSING CLERK II												
H07657	0870	100	0863		0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
					0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
PROCESSING CLERK III												
H07658	0870	100	0863		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
SECURITIES SPECIALIST												
H07660	0870	100	0863		0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
					0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
SR. RECEPTIONIST												
H09304	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
SR. GENERAL SERVICES ASSOCIATE												

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY14-Cost to Continue - 0000014					002								
STATE TREASURER - 2722000													
SALARIES & WAGES													
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
POLICY & GOVERNMENTAL ADVISOR													
H09310	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
SPECIAL PROJECTS COORDINATOR													
H09311	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
					0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
GENERAL COUNSEL													
H09322	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164		0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00	0.00
H09334	0843	100	0515		0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00
					0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
DIR OF COMMUNICATIONS													
H09341	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY14-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
DIRECTOR OF BANKING												
H09427	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
APPLICATION DEVELOPER												
H09428	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
					0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164		0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
					0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
INFORMATION TECHNOLOGY MANAGER												
H09437	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
CMPTR INFO TECH I												
H09438	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
BUSINESS DEVELOPMENT MANAGER												

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY14-Cost to Continue - 0000014				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
BUSINESS DEVELOPMENT MANAGER												
H09450	0844	100	0164		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
					0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00
TOTAL - Pay Plan FY14-Cost to Continue					0.00	0.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY15-COLA - 0000015				003								
STATE TREASURER - 2722000												
SALARIES & WAGES												
HOURLY/INTERN												
H00001	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00
TREASURY COORDINATOR II												
H00003	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,457.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,457.00	0.00
CASH MANAGER I												
H00005	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	246.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	246.00	0.00
CASH MANAGER II												
H00006	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	581.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	581.00	0.00
TREASURY ANALYST I												
H00008	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	511.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	511.00	0.00
TREASURY ANALYST II												
H00009	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
DIR POLICY/LEGISLATIVE AFFAIRS												
H00018	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	969.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	969.00	0.00
FISCAL COORDINATOR												
H00311	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	286.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	286.00	0.00
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,127.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,127.00	0.00

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY15-COLA - 0000015				003								
STATE TREASURER - 2722000												
SALARIES & WAGES												
COMMUNICATIONS COORDINATOR												
H00452	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	571.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	571.00	0.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	378.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	378.00	0.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	669.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	669.00	0.00
PROCESSING CLERK I												
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00
PROCESSING CLERK II												
H07657	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	0.00
PROCESSING CLERK III												
H07658	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	502.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	502.00	0.00
SECURITIES SPECIALIST												
H07660	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00
STATE TREASURER												
H09301	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,482.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,482.00	0.00

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY15-COLA - 0000015					003								
STATE TREASURER - 2722000													
SALARIES & WAGES													
DEPUTY STATE TREASURER													
H09302	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00	0.00
SR. RECEPTIONIST													
H09304	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	0.00
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
POLICY & GOVERNMENTAL ADVISOR													
H09310	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.00	0.00
SPECIAL PROJECTS COORDINATOR													
H09311	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	0.00
GENERAL COUNSEL													
H09322	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.00	0.00

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY15-COLA - 0000015				003								
STATE TREASURER - 2722000												
SALARIES & WAGES												
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00
H09334	0843	100	0515		0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
DIR OF COMMUNICATIONS												
H09341	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
DIRECTOR OF BANKING												
H09427	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,127.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,127.00	0.00
APPLICATION DEVELOPER												
H09428	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,063.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,063.00	0.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	0.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	724.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	724.00	0.00
INFORMATION TECHNOLOGY MANAGER												
H09437	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	919.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	919.00	0.00

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY15-COLA - 0000015					003								
STATE TREASURER - 2722000													
SALARIES & WAGES													
CMPTR INFO TECH I													
H09438	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	0.00
BUSINESS DEVELOPMENT MANAGER													
H09450	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.00	0.00
TOTAL - PS STATE TREASURER						0.00	0.00	0.00	0.00	0.00	0.00	29,568.00	0.00
TOTAL - Pay Plan FY15-COLA						0.00	0.00	0.00	0.00	0.00	0.00	29,568.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	29,568.00	0.00
TOTAL - OFFICE OF STATE TREASURER						2,304,079.00	46.44	2,957,776.00	49.40	2,744,876.00	49.40	2,774,444.00	49.40

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LISC-CTR FOR FIN OPPORTUNITY - 27205C													
CORE					001								
STATE TREASURER - 2722000													
PROGRAM DISTRIBUTIONS													
0	8878	800	0101			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL - PD STATE TREASURER</i>						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LISC-CTR FOR FIN OPPORTUNITY						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY15 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140	0863		1,745.00	0.00	3,022.00	0.00	3,022.00	0.00	3,022.00	0.00
					1,745.00	0.00	3,022.00	0.00	3,022.00	0.00	3,022.00	0.00
TRAVEL, OUT-OF-STATE												
0	1321	160	0863		11.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
					11.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
SUPPLIES												
0	1321	190	0863		114,922.00	0.00	349,731.00	0.00	349,730.00	0.00	349,730.00	0.00
					114,922.00	0.00	349,731.00	0.00	349,730.00	0.00	349,730.00	0.00
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863		600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
					600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
COMMUNICATION SERV & SUPP												
0	1321	340	0863		45,170.00	0.00	39,124.00	0.00	39,124.00	0.00	39,124.00	0.00
					45,170.00	0.00	39,124.00	0.00	39,124.00	0.00	39,124.00	0.00
PROFESSIONAL SERVICES												
0	1321	400	0863		713,927.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00
					713,927.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00
M&R SERVICES												
0	1321	430	0863		24,800.00	0.00	21,544.00	0.00	21,544.00	0.00	21,544.00	0.00
					24,800.00	0.00	21,544.00	0.00	21,544.00	0.00	21,544.00	0.00
COMPUTER EQUIPMENT												

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CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
COMPUTER EQUIPMENT												
0	1321	480	0863		7,222.00	0.00	7,663.00	0.00	7,663.00	0.00	7,663.00	0.00
					7,222.00	0.00	7,663.00	0.00	7,663.00	0.00	7,663.00	0.00
OFFICE EQUIPMENT												
0	1321	580	0863		4,357.00	0.00	2,554.00	0.00	2,554.00	0.00	2,554.00	0.00
					4,357.00	0.00	2,554.00	0.00	2,554.00	0.00	2,554.00	0.00
OTHER EQUIPMENT												
0	1321	590	0863		0.00	0.00	2,889.00	0.00	2,889.00	0.00	2,889.00	0.00
					0.00	0.00	2,889.00	0.00	2,889.00	0.00	2,889.00	0.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863		3,310.00	0.00	3,268.00	0.00	3,268.00	0.00	3,268.00	0.00
					3,310.00	0.00	3,268.00	0.00	3,268.00	0.00	3,268.00	0.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863		594.00	0.00	556.00	0.00	556.00	0.00	556.00	0.00
					594.00	0.00	556.00	0.00	556.00	0.00	556.00	0.00
MISCELLANEOUS EXPENSES												

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF - ADVERTISING & AUCTIONS - 27206C													
CORE				001									
ABANDONED FUND - 2722010													
MISCELLANEOUS EXPENSES													
0	1321	740	0863		1,408.00	0.00	1,542.00	0.00	1,542.00	0.00	1,542.00	0.00	
					1,408.00	0.00	1,542.00	0.00	1,542.00	0.00	1,542.00	0.00	
TOTAL - EE ABANDONED FUND					918,066.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	
TOTAL - CORE					918,066.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					918,066.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	
TOTAL - AF - ADVERTISING & AUCTIONS					918,066.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C													
CORE					001								
STATE TREASURER - 2722000													
TRAVEL, IN-STATE													
0	0747	140	0255		0.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	0.00
					0.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	0.00
SUPPLIES													
0	0747	190	0255		65.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
					65.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
COMMUNICATION SERV & SUPP													
0	0747	340	0255		0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
					0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
PROFESSIONAL SERVICES													
0	0747	400	0255		0.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00	0.00	0.00
					0.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00	0.00	0.00
BUILDING LEASE PAYMENTS													
0	0747	680	0255		471.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
					471.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
MISCELLANEOUS EXPENSES													

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C													
CORE					001								
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	0747	740	0255			0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
						0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
TOTAL - EE STATE TREASURER						536.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE						536.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						536.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION FUND						536.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

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CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS - 27310C												
CORE				001								
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
0	0093	800	0101		2,587,596.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
					2,587,596.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - PD STATE TREASURER					2,587,596.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - CORE					2,587,596.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					2,587,596.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS					2,587,596.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

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CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class					Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
AF - CLAIMS - 27410C												
CORE							001					
ABANDONED FUND - 2722010												
PROGRAM DISTRIBUTIONS												
0	3173	800	0863			38,157,770.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00
						38,157,770.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00
<i>TOTAL - PD ABANDONED FUND</i>						<i>38,157,770.00</i>	<i>0.00</i>	<i>22,500,000.00</i>	<i>0.00</i>	<i>22,500,000.00</i>	<i>0.00</i>	<i>22,500,000.00</i>
TOTAL - CORE						38,157,770.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						38,157,770.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00
TOTAL - AF - CLAIMS						38,157,770.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF-TRANSFER - 27415C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T418	820	0101		4,800,600.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					4,800,600.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - TRF STATE TREASURER					4,800,600.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - CORE					4,800,600.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					4,800,600.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AF-TRANSFER					4,800,600.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	

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CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER - 27420C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T547	820	0863		48,502,756.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
					48,502,756.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - TRF STATE TREASURER					48,502,756.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - CORE					48,502,756.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					48,502,756.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - AF TO GR TRANSFER					48,502,756.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LINKED DEPOSIT REFUNDS - 27450C													
CORE				001									
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		405.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					405.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - PD STATE TREASURER					405.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - CORE					405.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					405.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
LINKED DEPOSIT REFUNDS - 27450C												
Linked Deposit Refunds - 1272001					999							
STATE TREASURER - 2722000												
REFUNDS												
0	8364	780	0101			0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
						0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
<i>TOTAL - PD STATE TREASURER</i>						<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,400.00</i>	<i>0.00</i>	<i>2,400.00</i>
TOTAL - Linked Deposit Refunds						0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LINKED DEPOSIT REFUNDS						405.00	0.00	100.00	0.00	2,500.00	0.00	2,500.00

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CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DEBT OFFSET TRANSFER - 27480C												
CORE					001							
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T546	820	0753			11,213.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
						11,213.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - TRF STATE TREASURER						11,213.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - CORE						11,213.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						11,213.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - DEBT OFFSET TRANSFER						11,213.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER - 27485C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T548	820	0686			0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
						0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - TRF STATE TREASURER						0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - CORE						0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER						0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T973	820	0863		2,185,108.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
					2,185,108.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL - TRF STATE TREASURER					2,185,108.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL - CORE					2,185,108.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					2,185,108.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL - STATE PUBLIC SCHOOL TRANSFER					2,185,108.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	